

Historical cost data

ISIN: DE000UN2JSV3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.12.2025	10.5	5.5	5	0	0
17.12.2025	0.2	7	-6.8	0	0
30.01.2026	0.4	15.2	-14.9	0	0
18.12.2025	0.2	5.9	-5.7	0	0
19.12.2025	0.2	6.6	-6.4	0	0
23.12.2025	0.2	7.4	-7.2	0	0
24.12.2025	0.2	7.6	-7.4	0	0
30.12.2025	0.2	9.7	-9.4	0	0
31.12.2025	0.2	8.8	-8.6	0	0
06.01.2026	0.6	22.5	-22	0	0
07.01.2026	0.5	21	-20.5	0	0
08.01.2026	0.5	19.8	-19.4	0	0
09.01.2026	0.6	17.4	-16.8	0	0
13.01.2026	0.4	16.2	-15.8	0	0
14.01.2026	0.4	17.2	-16.8	0	0
15.01.2026	0.3	14.4	-14	0	0
16.01.2026	1.1	29.1	-28	0	0
20.01.2026	9.7	30.8	-21.1	0	0
21.01.2026	0.6	23.7	-23.1	0	0
22.01.2026	0.6	25.7	-25.1	0	0
23.01.2026	0.6	24.7	-24.1	0	0
27.01.2026	0.3	14.3	-14	0	0
28.01.2026	0.3	14.6	-14.3	0	0
29.01.2026	0.3	14.5	-14.2	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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Lun-Ven 9.00/18.00

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